



## **Cash Management Advisory Board Quarterly Meeting Agenda**

Tuesday, July 30, 2019  
1:00 p.m.  
Telephone Conference  
Office of the Treasurer

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1. Approval of Minutes from the April 30, 2019 Cash Management Advisory Board meeting
2. Discussion of Organizational Changes
3. Market Review
4. Review of Short-Term Investment Fund
5. Review of Extended Investment Portfolio
6. Review of Administrative Issues
7. Other Business